

**Sec v. Price Reconciliation Rental Account (Page 1 of 4)**

Date	Receipts	Expense	Explanation
8/29/2012	\$ 1,332.00		Sawyer & Assoc
8/17/2012	\$ 2,664.00		Sawyer & Assoc
8/18/2012	\$ 2,000.00		Calming Waters Spa
8/18/2012	\$ 2,000.00		Calming Waters Spa
8/25/2012	\$ 732.00		Bennett Surveying Inc
8/27/2012	\$ 1,232.00		Anania & Assoc.
8/27/2012	\$ 1,332.00		Well Adjusted Chiropractic
<b>Total</b>	<b>\$ 11,292.00</b>	<b>\$ -</b>	<b>\$ 11,292.00</b>

**Sep-12 \$ 11,292.00**

8/31/2012		\$ 6,461.76	Slade Hancock Phillips Ins.
9/6/2012		\$ 666.82	Southland Waste Services
6/29/2012		\$ 1,332.00	Sawyer & Assoc/stop payment
9/7/2012		\$ 10.00	Returned check fee
9/18/2012	\$ 732.00		Bennett Surveying Inc
9/18/2012		\$ 2,090.00	transfer to main acct
9/19/2012		\$ 5.00	transfer fee
9/21/2012	\$ 1,232.00		Anania & Assoc.
<b>Total</b>	<b>\$ 13,256.00</b>	<b>\$ 10,565.58</b>	<b>\$ 2,690.42</b>

**Oct-12 \$ 2,690.42**

9/18/2012		\$ 840.72	Okefenoke
9/18/2012		\$ 361.30	Okefenoke
9/18/2012		\$ 289.57	Okefenoke
9/18/2012		\$ 96.88	City of Kingsland
9/18/2012		\$ 1,037.14	City of Kingsland
10/1/2012	\$ 1,332.00		Sawyer & Assoc
10/1/2012	\$ 1,332.00		Well Adjusted Chiropractic
10/5/2012		\$ 177.16	Southland Waste Systems
10/5/2012		\$ 302.50	Okefenoke
10/5/2012		\$ 120.00	Okefenoke
10/9/2012		\$ 51.58	Okefenoke
10/9/2012	\$ 1,332.00		Sawyer & Assoc
10/9/2012	\$ 2,196.00		Bennett Surveying Inc
10/9/2012		\$ 1,157.26	Mason Ball
10/9/2012		\$ 1,658.10	Bank Direct
10/15/2012	\$ 2,000.00		Calming Spa
10/15/2012	\$ 2,000.00		Calming Spa
10/16/2012		\$ 457.65	Okefenoke
10/22/2012	\$ 900.00		Bennett Surveying Inc
10/24/2012	\$ 1,332.00		Well Adjusted Chiropractic
10/25/2012	\$ 0.04		interest
10/29/2012		\$ 486.00	Remax Signature Properties
10/29/2012		\$ 756.40	Remax Signature Properties
10/29/2012		\$ 1,355.00	Landscape Innovation
<b>Total</b>	<b>\$ 15,114.46</b>	<b>\$ 9,147.26</b>	<b>\$ 5,967.20</b>

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Date	Receipts	Expense	Explanation
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**Nov-12 \$ 5,967.20**

10/29/2012	\$ 1,282.00		Anania & Assoc.
11/6/2012		\$ 1,658.10	Bank Direct
11/7/2012		\$ 1,388.96	City of Kingsland
11/12/2012	\$ 900.00		Bennett Surveying Inc
11/12/2012	\$ 1,332.00		Sawyer & Assoc.
11/12/2012	\$ 2,000.00		Calming Spa
11/12/2012	\$ 1,332.00		Well Adjusted Chiropractic
11/15/2012	\$ 1,232.00		Anania & Assoc.
11/26/2012	\$ 0.65		interest
<b>Total</b>	<b>\$ 14,045.85</b>	<b>\$ 3,047.06</b>	<b>\$ 10,998.79</b>

**Dec-12 \$ 10,998.79**

11/26/2012		\$ 1,785.15	Dekle Plumbing
11/26/2012		\$ 827.80	Remax Signature Properties
11/26/2012		\$ 11.85	Okefenoke
11/26/2012		\$ 50.10	Okefenoke
12/10/2012	\$ 1,332.00		Sawyer & Assoc.
12/13/2012	\$ 900.00		Bennett Surveying Inc
12/13/2012	\$ 2,000.00		Calming Spa
12/13/2012	\$ 1,332.00		Well Adjusted Chiropractic
12/18/2012		\$ 270.96	City of Kingsland
12/18/2012		\$ 22.48	City of Kingsland
12/18/2012		\$ 1,658.10	Bank Direct
12/18/2012		\$ 46.92	Okefenoke
12/18/2012		\$ 22.20	Okefenoke
12/18/2012		\$ 540.00	Landscape Innovations
12/26/2012	\$ 1,282.00		Anania & Assoc.
12/26/2012	\$ 1.26		interest
<b>Total</b>	<b>\$ 17,846.05</b>	<b>\$ 5,235.56</b>	<b>\$ 12,610.49</b>

**Jan-13 \$ 12,610.49**

1/14/2013	\$ 1,332.00		Sawyer & Assoc.
1/14/2013	\$ 2,000.00		Calming Spa
1/14/2013	\$ 1,332.00		Well Adjusted Chiropractic
1/14/2013	\$ 900.00		Bennett Surveying Inc
1/15/2013		\$ 323.40	City of Kingsland
1/15/2013		\$ 28.42	City of Kingsland
1/15/2013		\$ 704.60	Remax Signature Properties
1/15/2013		\$ 1,658.10	Bank Direct
1/15/2013		\$ 540.00	Landscape Innovations
1/15/2013		\$ 79.85	Okefenoke
1/15/2013		\$ 22.20	Okefenoke
1/15/2013		\$ 46.92	Okefenoke
1/27/2013	\$ 1.71		interest
1/28/2013	\$ 1,282.00		Anania & Assoc.
<b>Total</b>	<b>\$ 19,458.20</b>	<b>\$ 3,403.49</b>	<b>\$ 16,054.71</b>

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Date	Receipts	Expense	Explanation
<b>Feb-13 \$ 16,054.71</b>			
2/11/2013	\$ 1,332.00		Sawyer & Assoc.
2/19/2013		\$ 50.10	Okefenoke
2/19/2013		\$ 22.20	Okefenoke
2/19/2013		\$ 113.25	Okefenoke
2/19/2013		\$ 540.00	Landscape Innovations
2/19/2013		\$ 317.88	City of Kingsland
2/19/2013		\$ 28.42	City of Kingsland
2/19/2013		\$ 704.60	Remax Signature Properties
2/19/2013		\$ 113.21	Southland Waste Systems
2/20/2013	\$ 2,000.00		Calming Spa
2/20/2013	\$ 1,332.00		Well Adjusted Chiropractic
2/20/2013	\$ 900.00		Bennett Surveying Inc
2/25/2013	\$ 1.40		interest
<b>Total</b>	<b>\$ 21,620.11</b>	<b>\$ 1,889.66</b>	<b>\$ 19,730.45</b>

**Mar-13 \$ 19,730.45**

3/1/2013	\$ 1,285.00		Anania & Assoc.
3/7/2013		\$ 104.00	Salde Hancock Phillips
3/11/2013	\$ 1,332.00		Sawyer & Assoc.
3/11/2013	\$ 2,000.00		Calming Spa
3/11/2013	\$ 1,332.00		Well Adjusted Chiropractic
3/11/2013	\$ 900.00		Bennett Surveying Inc
3/25/2013	\$ 1.23		interest
<b>Total</b>	<b>\$ 26,580.68</b>	<b>\$ 104.00</b>	<b>\$ 26,476.68</b>

**Apr-13 \$ 26,476.68**

3/25/2013		\$ 118.54	Southland Waste Systems
3/25/2013		\$ 119.96	Southland Waste Systems
3/25/2013		\$ 704.60	Remax Signature Properties
3/25/2013		\$ 376.90	City of Kingsland
3/25/2013		\$ 34.10	City of Kingsland
3/25/2013		\$ 540.00	Landscape Innovations
3/25/2013		\$ 55.96	Okefenoke
3/25/2013		\$ 108.84	Okefenoke
3/25/2013		\$ 50.40	Okefenoke
3/25/2013		\$ 6,777.67	City of Kingsland
3/25/2013		\$ 5,356.63	City of Kingsland
3/27/2013	\$ 1,282.00		Anania & Assoc.
4/8/2013	\$ 1,332.00		Sawyer & Assoc.
4/8/2013	\$ 2,000.00		Calming Spa
4/8/2013	\$ 1,332.00		Well Adjusted Chiropractic
4/8/2013	\$ 900.00		Bennett Surveying Inc
4/25/2013	\$ 0.69		interest
<b>Total</b>	<b>\$ 33,323.37</b>	<b>\$ 14,243.60</b>	<b>\$ 19,079.77</b>

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5/1/2013	\$ 1,285.00		Anania & Assoc.
5/7/2013		\$ 704.60	Remax Signature Properties
5/7/2013		\$ 704.60	Remax Signature Properties
5/7/2013		\$ 58.62	Okefenoke
5/7/2013		\$ 96.47	Okefenoke
5/7/2013		\$ 660.06	City of Kingsland
5/7/2013		\$ 59.68	City of Kingsland
5/7/2013		\$ 540.00	Landscape Innovations
5/7/2013		\$ 540.00	Landscape Innovations
5/7/2013		\$ 118.06	Southland Waste Systems
5/16/2013	\$ 1,332.00		Sawyer & Assoc.
5/16/2013	\$ 1,500.00		Calming Spa
5/13/2013	\$ 900.00		Bennett Surveying Inc
5/28/2013	\$ 0.73		interest
<b>Total</b>	<b>\$ 24,097.50</b>	<b>\$ 3,482.09</b>	<b>\$ 20,615.41</b>

**Jun-13 \$ 20,615.41**

6/4/2013	\$ 1,282.00		Anania & Assoc.
6/6/2013		\$ 521.40	Remax Signature Properties
6/6/2013		\$ 117.25	Southland Waste Systems
6/6/2013		\$ 271.88	City of Kingsland
6/6/2013		\$ 28.42	City of Kingsland
6/6/2013		\$ 117.04	Okefenoke
6/6/2013		\$ 196.17	Okefenoke
6/6/2013		\$ 25.20	Okefenoke
6/14/2013	\$ 1,332.00		Sawyer & Assoc.
6/14/2013	\$ 1,500.00		Calming Spa
6/14/2013	\$ 900.00		Bennett Surveying Inc
6/25/2013	\$ 0.68		interest
<b>Total</b>	<b>\$ 25,630.09</b>	<b>\$ 1,277.36</b>	<b>\$ 24,352.73</b>

**Jul-13 \$ 24,352.73**

7/1/2013	\$ 1,285.00		Anania & Assoc.
7/1/2013	\$ 900.00		Bennett Surveying Inc
7/3/2013		\$ 540.00	Landscape Innovations
7/3/2013		\$ 540.00	Landscape Innovations
7/3/2013		\$ 116.24	Okefenoke
7/3/2013		\$ 200.32	Okefenoke
7/3/2013		\$ 50.40	Okefenoke
7/3/2013		\$ 521.70	Remax Signature Properties
7/3/2013		\$ 116.68	Southland Waste Systems
7/3/2013		\$ 5,000.00	Camden County Tax Commisioner
7/23/2013	\$ 1,232.00		Calming Spa
7/23/2013	\$ 85.00		Calming Spa
7/23/2013	\$ 268.00		Calming Spa
7/25/2013	\$ 1,000.00		Anania & Assoc./Money order
7/25/2013	\$ 285.00		Anania & Assoc./Money order
7/25/2013		\$ 284.90	City of Kingsland
7/25/2013		\$ 31.26	City of Kingsland
7/25/2013		\$ 52.93	Okefenoke
7/25/2013		\$ 93.90	Okefenoke
7/25/2013		\$ 50.40	Okefenoke
<b>Total</b>	<b>\$ 29,407.73</b>	<b>\$ 7,598.73</b>	<b>\$ 21,809.00</b>

